

CAPITAL BUDGET ACCOUNTS	Prior Years Appropriations Remaining	FY22 Capital Program	Total FY22 Capital Funds	YTD Capital Expenditures	Unexpended Capital Funds
CAPITAL ACCOUNT - Town Funds		Mid-Year Adjustments 12/21	Jan-22	Jan-22	Jan-22
25.0 - Equipment	\$30,571	\$0	\$30,751	-\$12,789	\$43,540
26.0 - Streets and Roads	\$391,522	\$110,000	\$501,522	\$38,176	\$463,346
26.1 - Streets & Curbs	\$217,548	\$60,000	\$277,548	\$19,757	\$257,791
26.2 - Sidewalks	\$155,380	\$50,000	\$205,380	\$0	\$205,380
26.3 - SRTS Project	\$18,594	\$0	\$18,594	\$18,419	\$175
26.3.1 SRTS Inspector	\$10,594	\$0	\$10,594	\$10,594	\$0
26.3.2 - SRTS Contingency	\$8,000	\$0	\$8,000	\$7,825	\$175
27.0 - Facilities	\$240,082	\$303,018	\$543,100	\$58,767	\$484,333
27.1 - Penn Place	\$42,157	\$73,843	\$116,000	\$36,084	\$79,916
27.2 - Town Hall	\$182,085	\$229,175	\$411,260	\$22,683	\$388,577
27.3 - Other Maintenance	\$15,840	\$0	\$15,840	\$0	\$15,840
28.0 - Services	\$363,878	\$0	\$363,878	\$100,816	\$263,062
28.1 - Utilities	\$108,000	\$0	\$108,000	\$0	\$108,000
28.2 - Storm Drains	\$255,878	\$0	\$255,878	\$100,816	\$155,062
29.0 - Public Spaces	\$51,608	\$25,000	\$76,608	\$10,725	\$65,883
29.1 - Parks and Open Spaces	\$25,825	\$0	\$25,825	\$0	\$25,825
29.2 - Arboretum	\$25,783	\$25,000	\$50,783	\$10,725	\$40,058
30.0 - Technology	\$26,169	-\$4,184	\$21,985	\$3,300	\$18,685
30.1 - Website	\$5,000	\$3,000	\$8,000	\$3,300	\$4,700
30.2 - IT Equipment	\$20,169	-\$7,184	\$12,985	\$0	\$12,985
30.3 - Telephone Equipment	\$1,000	\$0	\$1,000	\$0	\$1,000
31.0 - Other	\$0	\$0	\$0	\$0	\$0
32.0 - Capital Planning	\$102,009	\$10,000	\$112,009	\$13,721	\$98,288
32.1 - Town Hall	\$45,000	\$10,000	\$55,000	\$0	\$55,000
32.2 - Storm Water Management	\$25,036	\$0	\$25,036	\$2,901	\$22,135
32.3 - Sidewalk Planning	\$16,598	\$0	\$16,598	\$8,320	\$8,278
32.4 - Arboretum Plan and Tree Inventory	\$10,375	\$0	\$10,375	\$2,500	\$7,875
32.5 - Explore Maint. Facility Options	\$0	\$0	\$0	\$0	\$0
32.6 - Other*	\$5,000	\$0	\$5,000	\$0	\$5,000
33.0 - Contingency	\$57,051	\$7,341	\$64,392	\$0	\$64,392
TOTAL CAPITAL ACCOUNT - Town Funds	\$1,262,890	\$451,175	\$1,714,245	\$212,716	\$1,501,529
CAPITAL ACCOUNT - Financial Assistance					
34.0 SRTS Grant Project	\$0	\$0	\$0	\$0	\$0
34.1 Initial SRTS Grant (prior year)	\$0	\$0	\$0	\$0	\$0
34.2 SRTS SHA Grant Mod 1	\$0	\$0	\$0	\$0	\$0
34.3 SRTS SHA Grant Mod 2	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL BUDGET - Combined Accounts	\$1,262,890	\$451,175	\$1,714,245	\$212,716	\$1,501,529